

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Truckee  
**County:** Nevada

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 654,793</b>	<b>\$ 588,003</b>	<b>\$ 1,242,796</b>
F RPTTF	597,340	530,550	1,127,890
G Administrative RPTTF	57,453	57,453	114,906
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 654,793</b>	<b>\$ 588,003</b>	<b>\$ 1,242,796</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Truckee**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,620,635		\$1,242,796	\$-	\$-	\$-	\$597,340	\$57,453	\$654,793	\$-	\$-	\$-	\$530,550	\$57,453	\$588,003
1	2010 Bonds - Series A	Bonds Issued On or Before 12/31/10	02/09/2010	09/01/2040	ZIONS BANK	Bonds issued to fund non-housing projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2010 Bonds - Series b	Bonds Issued On or Before 12/31/10	02/09/2010	09/01/2040	ZIONS BANK	Bonds issued to fund non-housing projects		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Professional Services	Admin Costs	09/10/2013	01/01/2099	Best Best and Kreiger	legal costs to support SA/ oversight bd		9,500	N	\$500	-	-	-	-	-	\$-	-	-	-	500	-	\$500
4	Professional Services	Professional Services	09/10/2013	01/01/2099	JNA Consulting	financial advisor re: RDA bonds & options		19,000	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
18	Other SA Admin Costs	Admin Costs	01/01/2014	06/30/2019	Town of Truckee	administrative costs		2,624,517	N	\$114,906	-	-	-	-	57,453	\$57,453	-	-	-	-	57,453	\$57,453
21	Bond Trustee Fees	Fees	02/09/2010	09/01/2040	Zions Bank	Bond Trustee Fees to administer bonds		47,078	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250
22	2020 Series Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/15/2020	09/01/2040	ZIONS BANK	Refunding of the Series A & B 2010 Tax Increment Bonds		13,920,540	N	\$1,124,140	-	-	-	597,340	-	\$597,340	-	-	-	526,800	-	\$526,800

**Truckee**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	-			6,413	122,241	Includes balances from lines 5 and 6 from prior year ROPS cash balances worksheet. \$68,042 will be applied against FY19/20 Obligations
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	-			111,210	1,002,213	\$104.954 Loan Repayment and interest
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>					989,545	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			12,668	This amount is included in the 6/30/19 cash balance but will be reduced from the FY20/21 total RPTTF payment and this amount will be used for FY20/21 & FY21/22 Obligations
6	<b>Ending Actual Available Cash Balance (06/30/19)</b>	\$-	\$-	\$-	\$117,623	\$122,241	<b>The RPTTF payments for 19/20 and 20/21</b>

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						<b>were reduced to account for the \$122,241. The \$111,210 is included in the 21-22 ROPS towards line item #22</b>

**Truckee**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
1	
2	
3	
4	
18	
21	
22	Including 9/1/2021, 3/1/2022 and 9/1/2022 payments to catch up for new issue. Offset by cash on hand as of 6/30/19 from interest and loan payoff.